

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number
2438-2022

Type: ACDI, ACPO,ACPR	Purchase Requisition (PR)#
ACDI	

Line # of AC	Project ID	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount
10	P440104-100104	Land & Buildings & Structures & Thoroughfares	44	4402	06	66550	7420	0000	EC002	440206	EC14		P440104.100104	54	\$681,686.08
20	P440104-100104	Land & Buildings & Structures & Thoroughfares	44	4402	06	66550	7422	0000	EC002	440206	EC14		P440104.100104	54	\$43,678.26
30	P440104-100104	Land & Buildings & Structures & Thoroughfares	44	4402	06	66550	7463	0000	EC002	440206	EC14		P440104.100104	54	\$274,635.66

\$1,000,000.00

Ordinance Attachment - Authorize Appropriation

Ord Number
2438-2022

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Section 3	Section 4	Section 5	Project ID	Amount
1	44	4402	06	66550	7420	0000	EC002	440206	EC14		P440104-100104	\$681,686.08
2	44	4402	06	66550	7422	0000	EC002	440206	EC14		P440104-100104	\$43,678.26
3	44	4402	06	66550	7463	0000	EC002	440206	EC14		P440104-100104	\$274,635.66
												\$1,000,000.00

ORDINANCE ATTACHMENT

Template To Authorize Transfer *Between Projects or Subfunds WITHIN the Same Fund*

Ord Number
2438-2022

99/50000 (Auditor ALE)

Transfer From:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	44	4402	99	50000	7420	0000	EC002	440206	EC14		P420001-100000	P420001.100000	\$681,686.08
2	44	4402	99	50000	7422	0000	EC002	440206	EC14		P422001-100000	P422001.100000	\$43,678.26
3	44	4402	99	50000	7463	0000	EC002	440206	EC14		P463001-100000	P463001.100000	\$274,635.66

Transfer To:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Amount
1	44	4402	99	50000	7420	0000	EC002	440206	EC14		P440104-100104	P440104.100104	\$681,686.08
2	44	4402	99	50000	7422	0000	EC002	440206	EC14		P440104-100104	P440104.100104	\$43,678.26
3	44	4402	99	50000	7463	0000	EC002	440206	EC14		P440104-100104	P440104.100104	\$274,635.66